MAY 17 2010

FORM F-65(MS-45)

NH DEPT OF REVENUE ADM

STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION

GOVERNMENTS DIVISION USE ONLY

DOVER, NH 03821 P.O.BOX 799 COMMISSIONER STRAFFORD COUNTY 30 1 009 009 1.00 121581

FINANCIAL REPORT

ANNUAL COUNTY

NEW HAMPSHIRE

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH C3302-0487

Telephone: (603) 271-3397

For the Fiscal Year Ended: December 31, 2009 or

County of

| , , | | ADDRESS Town | MAILING | | |
|-----|----------------------------|----------------|--------------|------------------|-------------------|
| | Dover | Town | P.O. Box /99 | | Number and street |
| | H | State | | | |
| . ! | NH 03821-0799 603 743-4407 | State ZIP Code | | | |
| | Area code Number 603 743-4 | | 603 | Area code | |
| | Number 743-440.7 | FAX | 603 742-1458 | Area code Number | Telephone |
| | | i | | Extension | |

WHEN TO FILE

April 1st For counties reporting on a calendar year basis. RSA 21-J: 34, V

Sept. 1st — For counties reporting on an optional fiscal year basis. RSA 21-J: 34, V

CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the county officials, this declaration is based on all information of which the preparer has knowledge.)

| Diane A. Legere Lluc a. Coxuc | Preparer (Please print or type) Signature | Strafford Strafford | Signature of Clerk of Board of Commissioners County |
|-------------------------------|---|---------------------|---|
| rxere | | trafford | unty |
| V | Date | 8 | Date |
| 114/10 | - | 114/10 | - |

| A. ASSETS A. Current A. Accurrent | ### PRIANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 200_ December 31, 2002 OR June 30, 200_ December 31, 2002 OR June 30, 200_ December 31, 2002 OR June 30, 2003 December 31, 2003 OR June 30, 2003 December 31, 2004 OR June 30, 2003 December 31, 2004 OR June 30, 2003 December 31, 2004 OR June 30, | FORM F-65(MS-45) [8-25-2009] | | | |
|--|--|------------------------------|-------------|-------------|--|
| ASSETS ASSETS Current assets | ### PRILANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 200_ As of December 31, 2002 OR June 30, 200_ Account No. Beginning of Year End of Your Provided places) 1100 | \$11,201,168 | 332,547 | | |
| ASSETS ASSETS ASSETS ACCIDITED ACCRUAL ASSETS Convert assets Colored ass | BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 2002 As of December 31, 2002 OR June 30, 2002 Account No. Beginning of Year End of Y | 81, | 010 | | TOTAL FUND EQUITY |
| ASSETS 1. Current assets 2. Cash and equivalents 3. Cash and equivalents 4. Current assets 5. Investments 6. Taxes receivable (Unincorporated places) 6. Taxes receivable (Unincorporated places) 7. Tax liens receivable (Unincorporated places) 8. Due from other governments 9. Due from other governments 1. Inventory (current portion) 1. Frepatic Items - Specify 1. Current isabilities 1. Contracts payable 6. Contracts payable 7. Current isabilities 7. Current isabilities 7. Current isabilities 8. Accounts payable 7. Current isabilities 8. Accounts payable 8. Contracts payable 9. Due to other governments 1. Current 9. Notes payable - Current 1. Other payable - Current 1. Current 1. Death of the funds 1. Death of the payable - Current 1. Current payable - Current 1. Current payable - Current 1. Current payable - Current 1. Death of the funds 1. Death of the payable - Current 1. Current payable - Current 1. Current payable - Current 1. Current payable - Current 2220 2230 230 240 240 2440 2440 2440 24 | BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 2002 As of December 31, 2002 OR June 30, 2002 | P 1 C | 597, | 2530 | |
| ASSETS | BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 2002 As of December 31, 2002 OR June 30, 2002 Prorated places) 1080 1080 1080 1080 1080 1180 1280 1180 1280 1310 28, 29 3 3 3 5 7 11, 29 9, 31 8 97 5, 31 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | 300, | 803 | | b. Reserve for special purposes |
| ### ASSETS Current assets As of December 31, 2002) OR June 30, 2002 Current assets Account No. Beginning of Year End of You Current assets Account No. Beginning of Year Current assets Account No. Propaditions Account No. Beginning of Year Current assets Account No. Account No. Account Robins Account No. Account No. Account No. Account Robins Account No. Account No. Account Robins Account No. Account No. Account No. Account Robins Account Account Account Robins Account Account Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account assets Account | ### As of December 31, 2001 OR June 30, 2001 As of December 31, 2002 OR June 30, 2001 Account No. Beginning of Year End | | | 2440 | a. Reserve for encumbrances |
| ASSETS As of December 31, 2002 OR June 30, 200_ ASSETS As of December 31, 2002 OR June 30, 200_ ACCEST AC | ### As of December 31, 2001 Account No. Beginning of Year End of Yea | | | | Ę |
| ASSETS | BALANGE SHEET - MODIFIED ACCRUAL | 119,6 | 3 0 1 | | TOTAL LIABILITIES |
| ASSETS As of December 31, 2002] OR June 30, 200_ ASSETS As of December 31, 2002] OR June 30, 200_ ASSETS Cash and equivalents b. Investments c. Tax lines receivable (Unincorporated places) f. Accounts networks g. Due from other governments i. Investing (current portion) j. Prepaid items - Specify Current tabilities a. Accounts payable b. Compensated places: TOTAL ASSETS Accounts As of December 31, 2002] OR June 30, 200_ 1080 Accounts networks 1080 1180 1180 1280 1180 1280 1310 38, 0 9 3, 577 11, 0 4 9, 1410 1980 1980 1980 1980 1980 1980 1980 1980 Accounts networks 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 1980 20 | BALANCE SHEET - MODIFIED ACCRUAL | | | | The manufacture of the state of |
| Asserti | BALANCE SHEET - MODIFIED ACCRUAL | | | | |
| ASSETS GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL | BALANCE SHEET - MODIFIED ACCRUAL | | 9 | | in mailes |
| Current assets Curr | BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 On June 30, 200_ Account No. Beginning of Year (a) (b) (b) (b) (c) (c) (d) (d) (d) (e) (d) (e) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | | , | 72,70 | i. Other payables - Specify |
| ASSETS GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL | BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 OR June 30, 200 | | | 2270 | ii. Dollas payable — Culterii |
| ASSETS As of December 31, 200 On June 30, 200 | ### RALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 OR June 30, 200 | 11,000,000 | \ - - | 2250 | Bonde payable Current |
| Asserts As of December 31, 200 20 A June 30, 200 | ### RALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 OF June 30, 200 Account No. Beginning of Year End of Year | 737 733 | נ | 2220 | Notes payable - Current |
| ASSETS ACCOUNTS receivable Unincorporated places) 1100 28,093,570 11,049, | BALANCE SHEET - MODIFIED ACCRUAL | 30 0 | | 333 | ל הסלפיים ל יינות מיינים אינים ל הסלפיים ל |
| ASSETS | BALANCE SHEET - MODIFIED ACCRUAL | ンガ | >0 >1.7 | 2080 | a Due to other funds |
| ASSETS | BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 200_ Account No. Beginning of Year (a) (b) (b) (b) (b) (c) (c) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | | | 2070 | d. Due to other governments |
| ASSETS | BALANCE SHEET - MODIFIED ACCRUAL | | | 2060 | |
| ASSETS | BALANCE SHEET - MODIFIED ACCRUAL | | | 2030 | b. Compensated absences payable |
| As of December 31, 2002 OR June 30, 200_ ASSETS | BALANCE SHEET - MODIFIED ACCRUAL | 0,0 | 579 | 2020 | |
| ASSETS | BALANCE SHEET - MODIFIED ACCRUAL | | | | |
| Account No. Beginning of Year End of Year Current assets As of December 31, 2002 OR June 30, 200_ | As of December 31, 200 OF June 30, 200 As of December 31, 200 OF June 30, 200 Account No. Beginning of Year (c) Year (b) | | | | |
| ASSETS 1. Current assets 2. Current assets b. Investments 2. Tax liens receivable (Unincorporated places) 2. Tax liens receivable (Unincorporated places) 3. Investments 4. Account No. Beginning of Year (ii) 4. Account No. Beginning of Year (iii) 4. Municipal assessments receivable (Unincorporated places) 4. Account No. Beginning of Year (iii) 4. Account No. Beginning of Year (iii) 4. Municipal assessments receivable (Unincorporated places) 4. Account No. Beginning of Year (iii) 4. Account No. Beginning of Year (iii) 4. Account No. Beginning of Year (iii) 6. Tax liens receivable (Unincorporated places) 4. Account No. Beginning of Year (iii) 6. Tax liens receivable (Unincorporated places) 6. Tax liens receivable (Unincorporated places) 7. Account No. Beginning of Year (iii) 7. Account No. | As of December 31, 2002 OR June 30, 200_ As of December 31, 2002 OR June 30, 200_ Account No. Beginning of Year End of Y | 16,201,16 | 330 | | TOTAL ASSETS |
| Assets | As of December 31, 2002 OR June 30, 200_ As of December 31, 2002 OR June 30, 200_ Account No. Beginning of Year End of Y | | | | |
| As of December 31, 2002 OR June 30, 200_ ASSETS | As of December 31, 200 OR June 30, 200_ As of December 31, 200 OR June 30, 200_ Account No. Beginning of Year (c) 1010 | | | | |
| ASSETS | As of December 31, 200 <u>9</u> OR June 30, 200 As of December 31, 200 <u>9</u> OR June 30, 200 Account No. Beginning of Year (c) (b) (b) (b) (c) (c) (c) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | | | | |
| GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 OR June 30, 200 | As of December 31, 200 1 OR June 30, 200 | リ | | | from lamate To |
| GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 OR June 30, 200 | SALANCE SHEET - MODIFIED ACCRUAL | | | 1700 | |
| Assets | SALANCE SHEET - MODIFIED ACCRUAL | | | | |
| ### GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 2002 OR June 30, 200 ASSETS 1. Current assets 2. Cash and equivalents 2. Cash and equivalents 3. Cash and equivalents 4. Count No. Beginning of Year (c) 1010 -41, 783 -353 6. Taxes receivable (Unincorporated places) 6. Municipal assessments receivable 8. Tax liens receivable 9. Due from other governments 9. Due from other governments 1110 11260 11310 -8, 093, 57) 11, 049, 1110 1140 1140 1140 1140 1140 13438 975; | As of December 31, 200 OR June 30, 200_ As of December 31, 200 OR June 30, 200_ Account No. Beginning of Year (b) (c) 1010 | - | | | |
| Assets | As of December 31, 200 <u>9</u> OR June 30, 200_ As of December 31, 200 <u>9</u> OR June 30, 200_ Account No. Beginning of Year (c) 1010 -41, 783 3, 353, 1080 porated places) 1081 corporated places) 1150 1, 283, 315 1, 830, nts 1430 1430 3 4 38 9 35 | | | | |
| Account No. Beginning of Year End of Year | As of December 31, 200 OR June 30, 200_ As of December 31, 200 OR June 30, 200_ Account No. Beginning of Year (b) (c) (b) (d) (d) (d) (e) 1010 | נג נע | | | tonanco Contrac |
| ASSETS Account No. Investments Accounts receivable (Unincorporated places) 1080 1080 1080 1110 1260 1260 1260 1310 38,093,57) 11,049 11,049 1100 1100 1100 11,049 | RALANCE SHEET - MODIFIED ACCRUAL | | | 1430 | j. Prepaid items - Specify |
| ASSETS | As of December 31, 200_1 OR June 30, 200_ Account No. Beginning of Year (c) | | | 1410 | i. Inventory (current portion) |
| ASSETS 1. Current assets 2. Cash and equivalents 2. Taxes receivable (Unincorporated places) 2. Tax liens receivable (Unincorporated places) 3. Due from other governments 2. Due from other governments As of December 31, 2002 OR June 30, 200 Account No. Beginning of Year (c) (a) (b) (b) (c) (b) (c) (c) 1030 1080 1080 1081 1080 108 | As of December 31, 200 OR June 30, 200 Account No. Beginning of Year (b) (c) | 640 | 093, | 1310 | h. Due from other funds |
| ASSETS 1. Current assets 2. Cash and equivalents 2. Cases receivable (Unincorporated places) 4. Accounts receivable (Unincorporated places) 5. Accounts receivable (Unincorporated places) 6. Accounts receivable (Unincorporated places) 6. Accounts receivable (Unincorporated places) 7. Account No. Beginning of Year (End of Year (Interval)) 7. Account No. Beginning of Year (Interval) 8. Account No. Beginning of Year (Interval) 9. | As of December 31, 200_1 OR June 30, 200_1 Account No. Beginning of Year End of Year (a) | | | 1260 | g. Due from other governments |
| ASSETS 1. Current assets 2. Cash and equivalents 2. Taxes receivable (Unincorporated places) 2. Tax liens receivable (Unincorporated places) 2. Cash and equivalents receivable (Unincorporated places) 3. Cash and equivalents (Unincorporated places) 4. Municipal assessments receivable (Unincorporated places) 4. Cash and equivalents (Unincorporated places) 4. Cash and equivalents (Unincorporated places) 5. Cash and equivalents (Unincorporated places) 6. Tax liens receivable (Unincorporated places) 6. Tax liens receivable (Unincorporated places) 7. Cash and equivalents (b) (b) (c) (c) (d) (d) (d) (d) (d) (e) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e | As of December 31, 200 OR June 30, 200 | 0 | 8 | 1150 | |
| ASSETS 1. Current assets 2. Cash and equivalents 2. Cash equivable (Unincorporated places) 2. Taxes receivable (Unincorporated places) 3. Ceshand equivable (Unincorporated places) 3. Ceshand equivable (Unincorporated places) 4. Municipal assessments receivable 4. Count No. Beginning of Year (c) (a) (b) (a) (b) (b) (c) 1030 1080 | As of December 31, 200_1 OR June 30, 200_1 Account No. Beginning of Year End of Year (a) | | | 1110 | e. Tax liens receivable (Unincorporated places) |
| ASSETS 1. Current assets 2. Cash and equivalents 2. Carvestrents 3. Cash and equivalents 4. Count No. Beginning of Year (c) 3. Cash and equivalents 4. Cash and equivalents 5. Investments 6. Taxes receivable (Unincorporated places) As of December 31, 200 2 OR June 30, 200 Account No. Beginning of Year (c) 1010 1010 1030 1080 | As of December 31, 200 OR June 30, 200 Account No. Beginning of Year (a) (b) (c) 1010 -46, 783 -353, ncorporated places) 1080 | | | 1081 | d. Municipal assessments receivable |
| ASSETS 1. Current assets 2. Cash and equivalents 2. Cash modified ACCRUAL As of December 31, 2002 OR June 30, 200 Account No. Beginning of Year (c) (a) (b) (b) (c) 1030 1030 | As of December 31, 200 OR June 30, 200 End of Y | | | 1080 | c. Taxes receivable (Unincorporated places) |
| ASSETS 1. Current assets 2. Cash and equivalents AS OF December 31, 2002 OR June 30, 200 As of December 31, 2002 OR June 30, 200 Account No. Beginning of Year (c) (a) (b) (c) 1010 1010 1010 1010 1010 | As of December 31, 200 OR June 30, 200 As of December 31, 200 OR June 30, 200 Account No. Beginning of Year (c) (b) (c) | | | 1030 | b. Investments |
| ASSETS As of December 31, 200 On December 31, 200 December 31, 200 On December 31, 20 | - MODIFIED ACCRUAL 31, 200 OR June 30, 200 Account No. Beginning of Year End of Y (a) (b) (c) | <i>a,</i> 35a, | 78 | 1010 | a. Cash and equivalents |
| ASSETS GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL As of December 31, 200 OR June 30, 200 Account No. Beginning of Year | - MODIFIED ACCRUAL 31, 200 OR June 30, 200 Account No. Beginning of Year | (c) | (b) | (a) | Current assets |
| GENERAL FUND BALANCE SHEET - MODIFIED ACCRU- As of December 31, 200 OR June 30, | - MODIFIED ACCRU | End of Year | | Account No | ASSETS |
| | | | 0, 200 | 2 OR June 3 | As of December |
| | | | | | |

| | | | | Ciner | |
|------------|---|--------------|----------------|---|----------------------|
| | Proceeds from long-term notes/bonds | 3934 | D89 | | _ |
| | fiduciary fund | | | governments Sewerage | |
| | Transfers from trust and | 3916 | D80 | | \bot |
| | Transfers from capital reserve | 3915 | C79 | ere (including Medicaid) | |
| | Transfers from proprietary funds | 3914 | 516,278 | Attached | 3359 |
| | funds | | C89 | | 3356 |
| | Transfers from capital project | 3913 | C89 | st Land | 3 |
| | Transfers from special revenue funds | 3912 | C89 | Water pollution grants | 3354 |
| | 3900 Other financial sources | | C80 | Sewerage | |
| | | | යිනි | Incentive funds | 3352 |
| 373,529 | See Attached | | - | Shared revenue (unincorporated places) | 3351 |
| | er mis | 3509 | (38) | rom the ampshire | |
| 050 | Private or public donations | 3508 | | | |
| | reimbursements | 3506 | 259,253 | Grants | |
| 1199 | Fines and forfeits | 3504 | B89 | Other | |
| U30 | | 350 | 880 | Sewerage | |
| 5(9,90) | | 3003 | B59 | Natural resources | |
| | st on investments | 3502 | - | | |
| | Sale of county property | 3501 | 801 | from Federal | |
| U11 | 3500 Revenue from miscellaneous sources | <u>l</u> | | | |
| | | 340 | , | | |
| A89 | - | 340 | | Other licensing and permit taxes | 3290 |
| A89 | | | T29 | Revenue from licenses, permits, and fees | : |
| A89 | | 340 | 66∩ | | 2 |
| A89 | | 340_ | - - | 1 | ! ا د ـــا |
| | | 340_ | | Payments in lieu of tax | 3187 |
| 88(051 | Accounting Serv | 340 | 098 | Payments in lieu of tax (Unincorporated) | 3186 |
| A89 | Maintenance department | 3407 | 7 | places) | 3185 |
| A59 | Cooperative extension | 3406 | ra; | places) | |
| 15,418,340 | Nursing homes | 3404 | A | Resident tax (Unincorporated | 3180 |
| 647,643 | Corrections | 3403 | | Land use change tax (Unincorporated) | 3120 |
| ده، ردوه | Register of deeds | 0 3402 | OK 556" / 6101 | Municipal assessment | 3111 |
| 195,862 | 3400 Charges for services (General fund) Sheriff's department | 34 01 | 100 | 3100 Assessments/Taxes Property taxes (Unincorporated places) | 3110 |
| Amount | SOURCES OF REVENUES AND CREDITS | Acct. No. | Amount | CREDITS | No. |
| | 3 | | ND COLUMN | SOURCES OF REVENILES A | Acct |

(51,464,935)

| | 4439 | | | 4412 | 4411 | | | 4309 | 4302 | 4301 | 4235 | 4230 | 4219 | 4214 | 4212 | 4211 | 41 | 41 | 4198 | 4196 | 4194 | 4193 | 4192 | 4155 | 4150 | 4130 | 4124 | 4123 | 4122 | 4120 | 4110 | Acct. | Part I |
|---------------------------|--------------|-----|--|-------------------|----------------|-----|--|-------------------|------|----------------|----------------------------|------------|---------------------|----------------------------|--------------------------------|---|-----|-------------------|------|-----------------------------------|---------------------------------|-------------------|------------------|--------------------------|--------------------------|------------|---------------------------------|--------------------------|------------|------|---|---|-----------------------------------|
| SUBTOTAL all expenditures | Other health | | Tanahan and a samahan and a sa | Operating expense | Administration | | political interpretation of the second secon | Other — Specify 7 | = : | Administration | Adult probation and parole | Correction | Other public safety | Sheriff's Support services | Temporary custody of prisoners | 4200 Public safety and corrections Sheriff's department | | Other — Specify Z | ge | Insurance not otherwise allocated | Government building maintenance | Register of deeds | Medical examiner | Personnel administration | Financial administration | Executive | Victim Witness Advocacy Program | County Attorney's Office | Jury costs | ¥ | 4100 General government County convention costs | EXPENDITURES | GENERAL FUND — MODIFIED ACCRUAL - |
| \$35,593,180\$ | E32 | | | 19,544,501 | 78H'85C' | | E89 | E89 | E89 | E89 | H)05 | 10,243,058 | [18 807 EBB | E62 | E62 | E62 (068) | E89 | 991,0 | | \ | E3436437 | Shc '815. | E62 20, 353 | E29 | E23 34, 590 | E29 30,765 | , | 1,763,811 | E25 | E25 | 9,588 | Total expenditure (Includes col. b and c) | 1L - Continued |
| 5 | G32 | | | G77 | | 677 | | | | G89 | 605 | GØ4 | G89 | G62 | G62 | G62 | G89 | G89 | | G89 | G31 | G29 | G62 | G29 | G23 | G29 | G25 | G25 | G25 | G25 | G29 | Equipment and land purchases (b) | 1 |
| () | F32 | F77 | F77 | F77 | | | F89 | F89 | F89. | F89 | FØ5 | FØ4 | F89 | F62 | F62 | F62 | F89 | F89 | | F89 | F31 | F29 | F62 | F29 | F23 | F29 | F26 | F25 | F25 | F25 | F29 | Construction (c) | |

| | 491_ | 491_ | | 491_ | 490_ | 4903 | 4902 | 4901 | | 4800 | | 47_ | 4723 | 4721 | 4711 | 4659 | 4652 | 1 | 4651 | | 4619 | 4611 | 44 | | 444_ | 4443 | 4442 | 4442 | 4441 | | | Acct. | Pa |
|------------------------------|----------|---------|-----------|-------------------------|------|-----------|------------------------------------|-----------------------|---------------------|-----------------------------|-----|--------------------|--|-------------------------------------|--------------------------------------|-------------------------|----------------------|--------------|--|---|--------------------|----------------|---|-------------------|------------------------|----------|--|------|------|---------------------|---|---|--|
| GRAND TOTAL ALL EXPENDITURES | obacu) Z | Charita | Specify Z | Z Augado — os statement | | Buildings | Machinery, vehicles, and equipment | Land and improvements | 4900 Capital outlay | Intergovernmental transfers | *** | Other debt service | Interest on revenue anticipation notes | Interest, long-term bonds and notes | Principal, long-term bonds and notes | Other 4700 Debt service | Economic development | Commiscation | 4650 Economic Development Administration | | Other conservation | Administration | *************************************** | Other — Specify ⊋ | Other — Specify χ | Board ar | Money paid directly to needy persons not covered by Federal aid programs (general relief, home relief, poor relief, etc.) | | | 4440 Human services | SUBTOTAL all expenditures — Enter figures | EXPENDITURES | Part GENERAL FUND — MODIFIED ACCRUAL |
| c08 h08 6 h \$ | | | | | | | h49,6C | | | | • | 1,042,614 | 189 | 878,615 | 1,519,199 | | E89 | E89 | E89 | | E59 | | E59 | E89 | 6,691,550 | E79 | | J67 | | E79 | 36 633 10/ | Total expenditure (Includes col. b and c) | . – Continued |
| 69 | | | | | | | | | | | | | (S) | | | | G89 | G89 | | | G59 | | G59 | 689 | G89 | 679 | i de la companya de l | | | G79 | į | Equipment and land purchases | |
| . | | | | , | | | | | | | | | | | | | F89 | F89 | F89 | - | F59 | | F59 | F89 | 70% | F79 | | | | F79 | | Construction (c) | |

| BETEDNESS Hospital bonds Court house Farm (b) Corrections Other Other See See See See See See See See See Se | 7. TOTAL outstanding debt — End of fiscal year Line 4 less line 6 — Page 6 | 6. TOTAL — Sum of lines 5a and 5b | b. Bonds paid | a. Long-term notes paid | - | 3. TOTAL — Sum of lines 2a and 2b | b. Bonds issued | a. Long-term notes issued | Outstanding debt — Beginning of fiscal year New debt created during the fiscal year | | PATAIL RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS | 8. Total long-term bands/notes outstanding end of fiscal year — | 1. 2009 Capital Projects | · 2006 Dail Project | 5. 2004 Capital Projects | 1. 2003 Capital Projects | 3. 2002 Refinance | 2 2002 Jail Project | 1 2001 Capital Improvements | (a) | Long-term bonds/notes outstanding List each issue separately | | Schedule of long-term indebtedness as of Fiscal Year ending | | reported as of the end of the county fiscal year. |
|--|--|-----------------------------------|---------------|-------------------------|---|-----------------------------------|-----------------|---------------------------|---|--|---|---|--------------------------|---------------------|--------------------------|--------------------------|-------------------|---------------------|-----------------------------|---------------------------|--|--|---|----------|---|
| | | | | | | | | | | | EBTEDNESS | | X | | × | × | × | × | X | Court hou Farm Correction | se (b) | Purpose of issue — Mark (X) appropriate column | // | X | ss must be |

| art IV SUMMARY OF REVENUES FOR ALL OTHER FUNDS | | | *** | |
|---|------------------|--------------------|---------------------------------------|---------------------------------------|
| | | | Proprieta | ry funds |
| | Capital projects | Special revenue | Enterprise | Internal service |
| REVENUE AND OTHER FINANCING SOURCES | (a) | (b) | (c) | (d) |
| Revenue from taxes/assessments | TØ1 | TØ1 | TØ1 | |
| 2. Revenue from licenses, fees, etc. | T29 | T29 | T29 | · · · · · · · · · · · · · · · · · · · |
| 3. Revenue directly from Federal Government | B89 | B89 | B89 | <u></u> |
| 4. Revenue from State of New Hampshire | C89 | 137,466 | C89 | |
| 5. Revenue from other government | D89 | D89 | D89 | |
| 6. Revenue from charges for service — Specify | A89 | A89 | A89 | · · · · · · · · · · · · · · · · · · · |
| a. Dispatch Capital | 88,402 | | | |
| Dispatch Capital Dispatch Capital Nursing Home | A89 | A89 | 15,468,342 | |
| c | A89 . | A89 | A89 | |
| d. | A89 | A89 | A89 | , |
| 7. Revenue from miscellaneous sources — Specify Z | L12Ø | U2Ø | U20 | |
| a. Interest on investments | 23, | : | | |
| b. Other miscellaneous sources | U99 | 83 422 | U99 | |
| 8. Interfund operating transfers in | | , | | |
| 9. Proceeds from long-term notes/bonds | | | , | , <u>.</u> |
| | | | · · · · · · · · · · · · · · · · · · · | |
| 10. TOTAL REVENUE AND OTHER SOURCES | \$ 88,633 | \$ <i>220,</i> 888 | \$ 15,468,342 | \$ |

CONTINUE WITH PART B ON THE NEXT PAGE.

| | | | Proprietar | y funds |
|--|-----------------------|-----------------|--------------|---------------------------------------|
| | Capital projects | Special revenue | Enterprise | Internal service |
| EXPENDITURE (BY FUNCTION) | (a) | (b) | (c) | (d) |
| 1. Maintenance of government buildings | F31 | E31 | E31 | · · · · · · · · · · · · · · · · · · · |
| 2. Public safety | 589 31,37 <i>5</i> | E89 | E89 | |
| 3. Corrections | FØ5 | EØ5 | EØS | · · · · · · · · · · · · · · · · · · · |
| 4. County nursing home | F77 | E77 | 20,822,987 | |
| 5. Human services | F79 | E79 | E79 | |
| 6. Cooperative extension services | F59 | E59 | E59 | |
| 7. Other — Specify Z | F89 | E89 | E89 | • |
| a SSCHC Great | | 185,703 | | |
| b. | F89 | E89 | E89 | |
| 8. Capital outlay | F89 315,315 | F89 | F89 | |
| 9. Depreciation/Amortization | | | 1 10 | |
| 10. Debt service | E23 | E23 | E23 | |
| 11. Interfund operating transfers out | | | | |
| 12. Intergovernmental transfers | | | | <u> </u> |
| | | | | |
| 13. TOTAL EXPENDITURES — | \$ 346 / 90 | \$ 185.703 | \$20,822,987 | |

FORM F-65(MS-45) (8-25-2008)

| art V BALANCE SHEET FOR SUMMARY OF ALL OTHER FO | Ÿ.#DQ | | | · | |
|---|--------------|------------------|-----------------|--------------|------------------|
| ACOLTO | | | | Proprietar | y funds |
| ASSETS | Acct. No. | Capital projects | Special revenue | Enterprise | Internal service |
| 1. Current assets | | (a) | (b) | . (c) | (d) |
| a. Cash and equivalents | 1010 | 110,902 | • | 1,500 | |
| b. Investments | 1030 | | | | <u>-</u> |
| c. Accounts receivable | 1150 | | - | 2,557,120 | |
| d. Due from other government | 1260 | | 14,252 | 5,155,409 | |
| e. Due from other funds | 1310 | 2,420,278 | 314,140 | | |
| f. Other-Specify Inventories Prepaid Expenses | 14 | | | 82,627 | |
| Fixed assets | 17 | | | 34,887 | <u></u> |
| a. Land and improvements | 1610 | | | 207,983 | |
| b. Buildings | 1620 | | | 7,491,404 | |
| c. Machinery, vehicles, equipment | 1640 | | | 3,312,581 | |
| d. Construction in progress | 1650 | | | | |
| e. Accumulated depreciation | 1690 | | | (7,955,259) | |
| f. Other assets | . 1700 | | | | |
| . TOTAL ASSETS | - xxxxx | s2,731,180 | \$ 330392 | \$10,888,254 | |

CONTINUE WITH PART B ON THE NEXT PAGE.

| 3. LIABILITIES AND FUND EQUITY | Acct. | Capital projects | Special revenue | Proprietar | y funds |
|--|-------------|------------------|-----------------|-------------------|-------------------------|
| 1. Liabilities | No. | (a) | (b) | Enterprise (c) | Internal service (d) |
| a. Accounts payable | 2020 | | | 324,782 | , |
| b. Compensated absences | 2030 | , | | 703,978 | |
| c. Contracts payable | 2060 | | | | |
| d. Due to other government | 2070 | | | | |
| e. Due to other funds | 2080 | | 308.812 | 9,259,744 | |
| f. Other — Specify | | | | <i>yy</i> | • |
| 11) Bonds Payable | 2 | | | 415,138 | |
| (2) | 2 | | | | |
| (3) | 2 | | | | |
| g. TOTAL liabilities — Sum of lines a through f(3) | · · · · · · | \$ | * 346 913 | 10003 1113 | |
| 2. Fund equity/Capital | | • | \$ 308,812 | \$10,903,642\$ | |
| a. Reserve-encumbrances | 2440 | | | | |
| b. Reserve — Special purpose | 2490 | | | | |
| c. Unreserved fund balance | 2530 | 2,731,180 | 21,580 | | |
| d. County contributed capital | 2610 | | | 2,441,573 | |
| e. Other contributed capital | 2620 | | | (2,454,941) | |
| f. Retained earnings | 2790 | | | 3,434, 141) | <u> </u> |
| g. TOTAL fund equity — Sum of lines a through f | | \$2,731,180 | \$ 21,580 | s (15,388)s | |

Ģ ព œ All other funds except employee retirement funds, trust funds. Bond funds - Unexpended pending disbursement Sinking funds -Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency. State and local government, and non-governmental securities. Report all investments at market value, include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security Report here the total salaries and wages paid to all employees of your county before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of county employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR **SALARIES AND WAGES** DEBT OUTSTANDING, ISSUED, All debt Long-term debt purpose All other purposes Welfare Cooperative INTERGOVERNMENTAL EXPENDITURES Towns SUPPLEMENTAL INFORMATION WORKSHEET extension services Report payments made to the State cost-sharing basis. Do not include Reserves Purpose Purpose <u>ں</u> ۔ (a) Bonds outstanding at the beginning of this fiscal year held for redemption O proceeds v PLEASE Type of fund **AND RETIRED** Ø from ΒE W SURE YOU **Q**() sale CENSUS of bond issues held of long-term debt Account No. or other local governments on these expenditures in part IV. HAVE and nonexpendable Account No. 4199 4199 4610 00 (b) Issued 冟 **USE ONLY** Ĺ (c) Bonds during COMPLETED SECTION ₩ ۲79 0 **M89** M59 v S Ħ, 390 fiscal year Amount paid to other local governments Amount paid to the 5 S ₩61 ₩31 WØ Retired Ŋ 9 reimbursement 0 0 Amount at end of fiscal year Omit cents Ø 0 200 W 4 0 Ø State V Ø 490 Outstanding at t of this fiscal) Total wages paid W 9 40 ごと Ñ e) (v) year the end 0() ~ 6 9

STRAFFORD COUNTY

| SOURCES OF REVENUES (CONT.) | EST. REVENUE PRIOR YEAR | ACT. REVENUE PRIOR YEAR | EST. REVENUE ENSUING YEAR |
|---|-------------------------|-------------------------|------------------------------|
| 3356 | | | |
| Bailiff Reimbursement | \$151,780 | \$168,728 | \$151,780 |
| Human Services - 5% Monies | \$160,883 | \$176,970 | \$0 |
| Sewer Grant | \$3,814 | \$0 | \$3,615 |
| Academy Program | \$66,872 | \$34,949 | \$0 |
| Family Intervention Grant | \$0 | \$0 | \$35,570 |
| STOP VAWA Grant | \$0 | \$0 | \$14,873 |
| Drug Rebate | \$30,000 | \$0 | \$0 |
| Child Advocacy | \$25,000 | \$13,702 | \$0 |
| Therapeutic Community | \$37,394 | \$32,824 | \$25,000 |
| PEPP Grant | \$36,842 | \$30,577 | \$29,589 |
| CAC Grants | <u>\$0</u> | \$58,527 | \$45,407 |
| Total Intergovernmental Revenues | \$512,585 | \$516,278 | \$305,834 |
| | | | |
| 350 | | | |
| Correctional Industries | \$30,000 | \$0 | \$30,000 |
| Laundry Contract | \$140,000 | \$140,000 | \$140,000 |
| Employee Health Insurance Contributions | \$415,520 | \$0 | \$473,000 |
| Insurance Refunds | \$7,000 | \$0 | \$7,000 |
| Registry Surcharge | \$50,100 | \$41,466 | \$39,690 |
| Sheriff Special Detail | \$65,000 | \$32,993 | \$45,000 |
| Court Jester Café | \$84,045 | \$63,417 | \$83,085 |
| Jail Commissary | \$85,000 | \$78,187 | \$80,000 |
| Radio Technician | \$0 | \$0 | \$0 |
| ATM Surcharge | \$0 | \$1,459 | \$0 |
| Drug Court Fees | <u>\$15,000</u> | \$15,688 | \$15,000 |
| Total Miscellaneous | \$892,665 | \$373,529 | \$913,775 |